07/03/2019 04:22:03

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

Word Focus 1925

32 Roundtree Street
Brackenfell
Protea Heights

Agreement No : WOF001002
Agreement Type : Loan
Description : Loan Ex - WOF00102
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R8,583.39
Balance os : R4,374.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R8,794.41
14/02/2019	Receipt		-R3,468.02	-R172.61	R5,153.78
14/02/2019	Receipt		-R382.51	-R617.96	R4,153.31
28/02/2019	**Closing balance**				**R4,374.82**

	Capital	Interest	Total
Now due	R5,739.31	-R1,364.49	R4,374.82
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5,739.31	-R1,364.49	R4,374.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Principal	R61,653.55	R0.00	R61,653.55
Instalment paid	R55,914.24	R8,645.10	R64,559.34
Instalment raised	R61,653.55	R7,013.57	R68,667.12
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R267.04	R267.04

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Instalment paid	R55,914.24	R8,645.10	R64,559.34
Instalment raised	R61,653.55	R7,013.57	R68,667.12
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R267.04	R267.04